

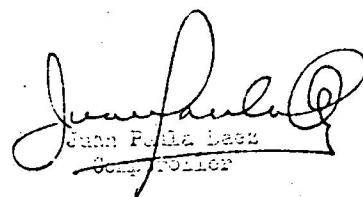
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(44 USC 2107 Note)
NW 53216 6/17/17

REGULAR AND PARADE

REPORT

REGULAR AND PARADE

I, Juan Paula Baas, hereby certify that the Statement
and Annexes enclosed in this "GAROIA AND PAULA", Re-
port for the month of May, 1964, that shows a balance
in our books on May 1, 1964 for \$24,332.17; Expenses
for \$2,530.00; and a balance in our books on May 31,
1964, for \$24,332.17, are to my knowledge correct. -


Juan Paula Baas
Accountant

Havana, June 10, 1964.

Enc,

Balance as per bank statement
Exhibit D - Bank Statement
RECORDED IN BOOKS OF ACCOUNT

Statement "D"

Balance as Per Bank Statement

\$ 55,707.17

Less: Outstanding checks:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>
Apr. 1	Maura Duran	51982	\$ 175.00
Apr. 1	Brigio Ferreira	54100	275.00
May. 1	Oscar L. Acuyado	54137	250.00
May. 1	Maura Duran	54155	175.00
May. 1	Zoila Diaz	54224	225.00
May. 1	Brigio Ferreira	54296	275.00
			<u>1,375.00</u>

Balance in our books on May 31, 1964.

\$ 54,324.17

"CARTA A D. PALLA"
PLAZO DE DIAZ
STATEMENT OF EXPENSES
CHECKS NO. 54126 TO 54229 BOTH INCLUDED
MAY 31, 1964.

1. 100.00	Acosta Ruiz, Julio	54130	\$ 225.00
1. Gobernador Acosta	Aleman Armenteros, Elio	54137	250.00
1. CM. 100.00	Bianco Cruz, Benito	54138	250.00
1. 100.00	Bianco Mayarro, Manuel	54139	275.00
1. 100.00	Cente Hernandez, Ramon	54140	225.00
1. 100.00	Crespo Griso, Jose Alberto	54141	275.00
1. 100.00	Fernandez Ibañez, Daniel	54142	225.00
1. 100.00	Fernandez Roiviro, Jose A.	54143	225.00
1. 100.00	Garcia Fernandez, Crispin L.	54144	275.00
1. 100.00	Garcia-Mendoza Fowler, Raul	54145	175.00
1. 100.00	Garcia-Turillo, Marcos Tulio	54146	225.00
1. 100.00	Gonzales Ramirez, Eduardo	54147	250.00
1. 100.00	Gonzales Romero, Juan	54148	225.00
1. 100.00	Martinez Vargas, Emilio	54149	225.00
1. 100.00	Ojeda Camara, Eduardo A.	54150	250.00
1. 100.00	Pineda, Cevaldo	54151	175.00
1. 100.00	Prieto Miguez, Manuel	54152	300.00
1. 100.00	Quiñones Perez, Herminio	54153	25.00
1. 100.00	Ramos Alvarez, Santos	54154	25.00
1. 100.00	Reyes Diaz, Pedro H.	54155	175.00
1. 100.00	Reyes Cartellanos, Jorge	54156	175.00
1. 100.00	Rojas Ibarra, Pablo Hugo	54157	250.00
1. 100.00	Serrano Omejo, Felix Tomas	54158	225.00
1. 100.00	Villamil Alvarado, Raoul	54159	325.00
1. 100.00	Villanueva Quintana, Jesus	54160	225.00
1. 100.00	Villaverde, Jorge	54161	225.00
1. 100.00	Velazquez Lorenzo, Lorenzo	54162	175.00
1. 100.00	Camilleron Gonzales, Julio	54163	225.00
1. 100.00	Vila Acebal, Victor Manuel	54164	175.00
1. 100.00	Perez Zamora, Gaston	54165	112.50
1. 100.00	Perez Zamal, Gaston	54166	112.50
1. 100.00	Garcia Escalas, Manuel de J.	54167	225.00
1. 100.00	Perez Vivanco, Benigno	54168	225.00
1. 100.00	Fernandez Calderon, Francisco	54169	225.00
1. 100.00	Milano Velasco, Jose Santos	54170	325.00
1. 100.00	Kidman Aleman, Suracio	54171	225.00
1. 100.00	Santiago Leon, Victor Israel	54172	175.00
1. 100.00	Anaro Mirco, Pedro I.	54173	250.00
1. 100.00	Carrizosa Pradine, Jose R.	54174	300.00
1. 100.00	Montes de Oca Ceballos, Justo	54175	175.00
1. 100.00	Amaro Diaz, Antonio	54176	225.00
1. 100.00	Cata Corloves, Jose	54177	175.00
1. 100.00	Cata Corloves, Jesu	54178	50.00
1. 100.00	Diaz von, Antonio	54179	175.00
1. 100.00	Maldonado Perez, Rogelio	54180	250.00
1. 100.00	Orivez de Leon, Armando	54181	250.00
1. 100.00	Amorim Sotelo, Roberto	54182	275.00

STATEMENT OF EXPENSES

Page No. 2

1	1. A. S. de Oca	Casino Anticres, Rafael	54183	\$ 225.00
1	1. M. J. Lopez	Julien Pedren, Carlos	54184	225.00
1	1. R. P. Rodriguez, Adelio	Julien Pedren, Carlos	54185	50.00
1	1. R. P. Rodriguez, Adelio	Soriano-Meneses Angel, Jose	54186	250.00
1	1. R. P. Rodriguez, Adelio	Soriano-Meneses Angel, Jose	54187	50.00
1	1. R. P. Rodriguez, Adelio	Hernandez Hermades, Ramon	54188	175.00
1	1. R. P. Rodriguez, Adelio	Arieta Martin, Carlos	54189	175.00
1	1. R. P. Rodriguez, Adelio	Cerverster Lujos, Alfredo C.C.	54190	225.00
1	1. R. P. Rodriguez, Adelio	Rodon Chumbers, Oscar F.	54191	175.00
1	1. R. P. Rodriguez, Adelio	Santana Gonzalez, Nestor	54192	225.00
1	1. R. P. Rodriguez, Adelio	Hernandez Torre, Ernesto I.	54193	225.00
1	1. R. P. Rodriguez, Adelio	Soler Ruiz, Rafael	54194	225.00
1	1. R. P. Rodriguez, Adelio	Pastoriza Santa, Angel	54195	225.00
1	1. R. P. Rodriguez, Adelio	Silvano Soriano, Antonio E.	54196	225.00
1	1. R. P. Rodriguez, Adelio	Soler Estrada, Alfonso	54197	225.00
1	1. R. P. Rodriguez, Adelio	Villa Figueras, Justino	54198	175.00
1	1. R. P. Rodriguez, Adelio	Martin del Norte, Jose I.	54199	175.00
1	1. R. P. Rodriguez, Adelio	Vidal Marolla, Reinaldo	54200	225.00
1	1. R. P. Rodriguez, Adelio	Vega, Ignacio de Jesus	54201	225.00
1	1. R. P. Rodriguez, Adelio	Ramirez Alvarado, Antonio L.	54202	225.00
1	1. R. P. Rodriguez, Adelio	Lentebio Diaz, Ricardo N.B.	54203	225.00
1	1. R. P. Rodriguez, Adelio	Cruz de la Torre, Clemente I.	54204	225.00
1	1. R. P. Rodriguez, Adelio	Napoles Viquindra, Marcelo J.	54205	225.00
1	1. R. P. Rodriguez, Adelio	Cucuro Fernandez, Dr. Gustavo	54206	175.00
1	1. R. P. Rodriguez, Adelio	Hernandez del Monte, Manuel	54207	225.00
1	1. R. P. Rodriguez, Adelio	Garcia-Villalba, Espinosa, Jorge	54208	175.00
1	1. R. P. Rodriguez, Adelio	Jones Castro, Jorge	54209	175.00
1	1. R. P. Rodriguez, Adelio	Sanchez Grimaldi, Antonio A.	54210	225.00
1	1. R. P. Rodriguez, Adelio	Leon Leon, Vicente	54211	300.00
1	1. R. P. Rodriguez, Adelio	Silva Subieta, Luis J.	54212	225.00
1	1. R. P. Rodriguez, Adelio	Soriano-Munoz Rodriguez, Rafael	54213	175.00
1	1. R. P. Rodriguez, Adelio	Campos Colomina, Marcelo B.	54214	225.00
1	1. R. P. Rodriguez, Adelio	Acosta Gutierrez, Omar	54215	225.00
1	1. R. P. Rodriguez, Adelio	Galvez Lopez, Mario R.	54216	225.00
1	1. R. P. Rodriguez, Adelio	Santana Villa, Amadeo	54217	200.00
1	1. R. P. Rodriguez, Adelio	Ordonez Lopez, Octavio	54218	225.00
1	1. R. P. Rodriguez, Adelio	Perez Cardenas, Antonio	54219	225.00
1	1. R. P. Rodriguez, Adelio	Villamillo Aburto, Jose D.	54220	225.00
1	1. R. P. Rodriguez, Adelio	Rojas Mir, Pedro	54221	225.00
1	1. R. P. Rodriguez, Adelio	Circus Leocadio, Eduardo de los	54222	225.00
1	1. R. P. Rodriguez, Adelio	Tanayco Companys, Ramon L.	54223	175.00
1	1. R. P. Rodriguez, Adelio	Lopez Cia, Carlos	54224	225.00
1	1. R. P. Rodriguez, Adelio	Valls, Alejandro del	54225	175.00
1	1. R. P. Rodriguez, Adelio	Valls, Alejandro del	54226	50.00
1	1. R. P. Rodriguez, Adelio	Oria Pinales, Luis	54227	175.00
1	1. R. P. Rodriguez, Adelio	Norda Rojas, Pedro H.	54228	225.00
1	1. R. P. Rodriguez, Adelio	Hernandez Ramirez, Gilberto	54229	225.00
1	1. R. P. Rodriguez, Adelio	Guas Decili, Carlos	54230	225.00
1	1. R. P. Rodriguez, Adelio	Guas Decili, Carlos	54231	25.00
1	1. R. P. Rodriguez, Adelio	Cinorio Malgato, Ramon	54232	175.00

STATEMENT OF EXPENSES

Page No. 3

Ginorio Malgudo, Ramon	54233	\$ 50.00
Diaz Julian, Ovidio	54234	225.00
Rodriguez Pedroso, Rogelio	54235	175.00
Cecilar Alonso, Pedro S.	54236	250.00
Squierres Isaguirre, Jorge F.	54237	225.00
Franco Mira, Jose	54238	250.00
Gonzales Pecio, Alberto	54239	175.00
Gonzalez Pecio, Alberto	54240	50.00
Oropeza Delgado, Mario	54241	250.00
Solis Shilton, Carlos	54242	225.00
Barrera Gutierrez, Jesus	54243	250.00
Chavez Gómez, Fernando	54244	225.00
Pires Chancet, Roberto	54245	375.00
Silvano Molina, Mariano	54246	225.00
Ramirez Gutierrez, Guillermo E.	54247	275.00
Vera Ortiz, Ruben	54248	175.00
Hochman, Herman	54249	225.00
Hernandez Diaz, Santiago	54250	175.00
-----	54251	225.00
-----	54252	275.00
-----	54253	-0-
-----	54254	175.00
-----	54255	175.00
-----	54256	225.00
-----	54257	250.00
-----	54258	175.00
-----	54259	275.00
-----	54260	225.00
-----	54261	225.00
-----	54262	250.00
-----	54263	300.00
-----	54264	175.00
-----	54265	275.00
-----	54266	225.00
-----	54267	225.00
-----	54268	250.00
-----	54269	225.00
-----	54270	175.00
-----	54271	175.00
-----	54272	175.00
-----	54273	175.00
-----	54274	105.00
-----	54275	50.00
-----	54276	225.00
-----	54277	225.00
-----	54278	250.00
-----	54279	250.00
-----	54280	250.00
-----	54281	225.00

STATEMENT OF EXPENSES

Page No. 4

			\$
	Manuel Rivas Lopez		54332 250.00
#	Luis A. Jimenez		54333 35.00
#	Otto M. Alvarez		54334 275.00
#	Eduardo J. Medina		54335 175.00
#	Alejandro Arriaga Hernandez		54336 225.00
#	Juanito G. Lopez Diaz		54337 275.00
#	Julio Cesar Rivero		54338 175.00
#	Edwin J. Paez Diaz		54339 250.00
#	Juan J. Sanchez Diaz		54340 250.00
#	Edwin J. Paez Diaz		54341 250.00
#	Juan J. Sanchez Diaz		54342 300.00
#	Fernando Gutierrez		54343 225.00
#	Rafael F. Diaz Jimenez		54344 225.00
#	Alfredo Diaz Jimenez		54345 250.00
#	Alfredo Diaz Jimenez		54346 300.00
#	Alfredo Diaz Jimenez		54347 175.00
#	Alfredo Diaz Jimenez		54348 275.00
#	Alfredo Diaz Jimenez		54349 250.00
#	Alfredo Diaz Jimenez		54350 250.00
#	Alfredo Diaz Jimenez		54351 250.00
#	Alfredo Diaz Jimenez		54352 275.00
#	Alfredo Diaz Jimenez		54353 225.00
#	Alfredo Diaz Jimenez		54354 225.00
#	Alfredo Diaz Jimenez		54355 250.00
#	Alfredo Diaz Jimenez		54356 300.00
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#	Alfredo Diaz Jimenez		54358 250.00
#	Alfredo Diaz Jimenez		54359 250.00
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#	Alfredo Diaz Jimenez		54363 225.00
#	Alfredo Diaz Jimenez		54364 225.00
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#	Alfredo Diaz Jimenez		54366 300.00
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#	Alfredo Diaz Jimenez		54401 225.00
#	Alfredo Diaz Jimenez		54402 225.00
#	Alfredo Diaz Jimenez		54403 225.00
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#	Alfredo Diaz Jimenez		54415 225.00
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#	Alfredo Diaz Jimenez		54417 225.00
#	Alfredo Diaz Jimenez		54418 225.00
#	Alfredo Diaz Jimenez		54419 225.00
#	Alfredo Diaz Jimenez		54420 175.00
#	Alfredo Diaz Jimenez		54421 250.00
#	Alfredo Diaz Jimenez		54422 250.00
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#	Alfredo Diaz Jimenez		54424 225.00
#	Alfredo Diaz Jimenez		54425 225.00
#	Alfredo Diaz Jimenez		54426 225.00
#	Alfredo Diaz Jimenez		54427 225.00
#	Alfredo Diaz Jimenez		54428 225.00
#	Alfredo Diaz Jimenez		54429 175.00
 Perez Lorenzo, Lorenzo			
	G. L. G. Sanchez, Francisco		
	Machado Concepcion, Jose R.		
	Pepe Fabregat, Jose V.		
	Kim Kim, Jorge		
	 Pigares Gonzalez, Luis M.		
	Alfredo Diaz Jimenez in trust for Alvaro Figueroa		
	Edwin J. Paez		
	SA SILLED		
	Angelito Lopez		
	Federico Alvaro		

Total:- \$ 42,530.00